

CHAPTER 11

MONTHLY OPERATING REPORT (GENERAL BUSINESS CASE)

Revised 1/1/98

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 06/30/09

Current Month

Actual	Forecast	Variance		Cumulative (Case to Date)	Next Month Forecast
\$0		\$0	Revenues:		
\$0		\$0	1 Gross Sales	\$0	
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$0	
\$0		\$0	3 Net Sales	\$0	\$0
\$0	\$0	\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0		\$0	5 Gross Profit	\$0	\$0
\$0		\$0	6 Interest	\$0	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0	\$0	10 Total Revenues	\$0	\$0
\$0		\$0	Expenses:		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$1,447		(\$1,447)	24 Other Administrative	\$7,559	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$1,447	\$0	(\$1,447)	35 Total Expenses	\$7,559	\$0
(\$1,447)	\$0	(\$1,447)	36 Subtotal	(\$7,559)	\$0
\$0		\$0	Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	\$0	
\$0		\$0	42	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	\$0	\$0
(\$1,447)	\$0	(\$1,447)	44 Net Profit (Loss) Before Federal & State Taxes	(\$7,559)	\$0
		\$0	45 Federal & State Income Taxes		
(\$1,447)	\$0	(\$1,447)	46 Net Profit (Loss)	(\$7,559)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 06/30/09

Assets**Current Assets****From Schedules****Market Value**

1	Cash and cash equivalents - unrestricted		\$740,240
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: Investments		\$69,518,174
8	Refundable deposits		\$85,000
9	Total Current Assets		\$70,443,414
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	Total Property and Equipment		\$0
Other Assets			
22	Loans to shareholders		\$0
23	Loans to affiliates		\$2,177,490
24			
25			
26			
27			
28	Total Other Assets		\$2,177,490
29	Total Assets		\$72,620,904

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules**Post-Petition****Current Liabilities**

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	Total Current Liabilities		\$0

Long-Term Post-Petition Debt, Net of Current Portion

46	Total Post-Petition Liabilities		\$0
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	Total Pre-Petition Liabilities		\$10,236,172
51	Total Liabilities		\$10,236,172

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$7,559)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	Total Equity (Deficit)		\$62,384,732
60	Total Liabilities and Equity (Deficit)		\$72,620,904

*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

SCHEDULES TO THE BALANCE SHEET (General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings

0 -30 Days
31-60 Days
61-90 Days
91+ Days
Total accounts receivable/payable
Allowance for doubtful accounts
Accounts receivable (net)

<u>Accounts Receivable</u> <u>[Pre and Post Petition]</u>	<u>Accounts Payable</u> <u>[Post Petition]</u>	<u>Past Due</u> <u>Post Petition Debt</u>
\$0	\$0	
\$0	\$0	
\$0	\$0	
\$0	\$0	\$0
\$0	\$0	
\$0	\$0	
\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)

Inventory(ies)
Balance at
End of Month

Cost of Goods Sold

Inventory Beginning of Month

Add -

Net purchase

Direct labor

Manufacturing overhead

Freight in

Other:

Less -

Inventory End of Month

Shrinkage

Personal Use

Cost of Goods Sold

Retail/Restaurants -
Product for resale

Distribution -
Products for resale

Manufacturer -
Raw Materials
Work-in-progress
Finished goods

Other - Explain

TOTAL

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly

Monthly

Quarterly

Semi-annually

Annually

Date of last physical inventory was

Date of next physical inventory is

0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost

LIFO cost

Lower of cost or market

Retail method

Other

Explain

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0
Furniture & Fixtures -		
n/a		
Total	\$0	\$0
Office Equipment -		
n/a		
Total	\$0	\$0
Leasehold Improvements -		
n/a		
Total	\$0	\$0
Vehicles -		
n/a		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
 (As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
 Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.	39502186			
Account Purpose	Checking			
Balance, End of Month	\$740,240			
Total Funds on Hand for all Accounts	\$740,240			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 06/30/09**

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$3,186,494	\$3,287,755
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$1,460,633	\$2,720,658
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11	Transfer to Heritage Land	(\$2,490,672)	(\$2,490,672)
12	Total Cash Receipts	\$2,156,455	\$3,517,740
Cash Disbursements			
13	Payments for Inventory	0	\$0
14	Selling	\$0	\$0
15	Administrative	\$1,447	\$5,970
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$0	\$0
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$1,652,011	\$2,643,895
33	Payments on behalf of Rhodes Realty	\$41,721	\$86,647
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$100	\$706
36	Payments on behalf of Tuscany Acquisitions	\$294,882	\$314,770
37	Payments on behalf of Parcel 20	\$313,294	\$375,377
38	Total Cash Disbursements:	\$2,303,456	\$3,462,850
39	Net Increase (Decrease) in Cash	(\$147,001)	\$54,890
40	Cash Balance, Beginning of Period	\$887,241	\$685,350
41	Cash Balance, End of Period	\$740,240	\$740,240

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 06/30/09

Cash Flows From Operating Activities		Actual Current Month	Cumulative (Case to Date)
1	Cash Received from Sales	\$3,186,494	\$3,287,755
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$0
4	Cash Paid to Suppliers	\$0	\$0
5	Cash Paid for Selling Expenses	\$0	\$0
6	Cash Paid for Administrative Expenses	\$1,447	\$5,970
	Cash Paid for Rents/Leases:		
7	Personal Property	\$0	\$0
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$0
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries	\$0	\$0
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses	\$0	\$0
21			
22	Paid on behalf of related entities	\$2,302,009	\$3,456,881
23	Heritage Sweep	\$2,490,672	\$2,490,672
24			
25			
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$1,607,634)	(\$2,665,768)
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30	U.S. Trustee Quarterly Fees	\$0	\$0
31		\$0	\$0
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$1,607,634)	(\$2,665,768)
Cash Flows From Investing Activities			
34	Capital Expenditures	\$0	\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		\$0	\$0
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)	\$0	\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders	\$1,460,633	\$2,720,658
40	Capital Contributions	\$0	\$0
41	Principal Payments	\$0	\$0
42		\$0	\$0
43	Net Cash Provided (Used) by Financing Activities	\$1,460,633	\$2,720,658
44	Net Increase (Decrease) in Cash and Cash Equivalents	(\$147,001)	\$54,890
45	Cash and Cash Equivalents at Beginning of Month	\$887,241	\$685,350
46	Cash and Cash Equivalents at End of Month	\$740,240	\$740,240

Payments to Officers, Insiders, Shareholders and Relatives

[illegible]

Payments to Professionals

Payment Date	Payment Amount	Payee
6/10/2009	36,180.25	Acceleron Group
6/18/2009	251,496.48	Winchester Carlisle Partners
6/10/2009	80,998.92	Omni Management Group
6/10/2009	391,695.83	Pachulski Stan Ziehl & Jones
6/18/2009	31,527.97	Kolesar & Leatham, Chtd.
6/24/2009	314,414.48	Akin Gump Strauss Hauer & Feld

RCOFNGEN - The Rhodes Co Operating

Statement Date: 06-30-2009 Bank Statement Ending Balance: 750,302.43

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>
Outstanding Deposits:							
AR	06-30-2009	AR Enter Cash Receipt	wire		<u>191,403.98</u>		
					191,403.98*		
Outstanding Withdrawals:							
Outstanding Adjustments:							
CM	12-11-2007	Adjustment		<u>140.40</u>			
				140.40*			
RCOFNGEN Total:				<u>201,466.85</u>	<u>191,403.98</u>		
6-30-2009 Adjusted Bank Balance:			740,239.56				
Register Balance as of Statement Date:			740,239.56				

rcofngen - The Rhodes Co Operating

Statement Date: 06-30-2009 Bank Statement Ending Balance: 750,302.43

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-14-2009	AFLAC	18258	65.00			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	05-22-2009	Milgard Windows Corp.	18357	605.00			
AP	05-22-2009	Modular Space Corporation	18359	16.17			
AP	05-22-2009	Nevada Division of Real Estate	18360	275.00			
AP	06-01-2009	Glynda Rhodes	18444	2,500.00			
AP	06-04-2009	Spirit Underground, LLC	18462	7,530.33			
AP	06-05-2009	Milgard Windows Corp.	18475	121.46			
AP	06-05-2009	Sandra M. Welpman	18487	1,000.00			
AP	06-11-2009	AR Iron LLC	18512	150.00			
AP	06-11-2009	AFLAC	18516	65.00			
AP	06-11-2009	Clark County Business License	18522	100.00			
AP	06-11-2009	Community Associations	18523	410.00			
AP	06-11-2009	Envision Concrete	18542	26,735.00			
AP	06-19-2009	A Company Portable	18592	422.50			
AP	06-19-2009	Bair's Carpet Valley - C	18593	13,091.12			
AP	06-19-2009	Envision Landscaping	18599	11,552.00			
AP	06-19-2009	Interior Specialists, Inc.	18600	8,857.86			
AP	06-19-2009	Milgard Windows Corp.	18606	2,659.65			
AP	06-19-2009	M&M Electric, Inc	18607	10,075.00			
AP	06-25-2009	212 Software	18625	1,552.82			
AP	06-25-2009	AR Iron LLC	18626	1,278.85			
AP	06-25-2009	Bair's Carpet Valley - C	18628	908.00			
AP	06-25-2009	BAWN	18629	480.96			
AP	06-25-2009	City of Henderson Utility Serv	18631	887.02			
AP	06-25-2009	Custom Hearth Dist., Inc.	18632	2,163.25			
AP	06-25-2009	City of Henderson-Finance Dept	18633	90.00			
AP	06-25-2009	Double A Electric, LLC	18635	380.00			
AP	06-25-2009	Del Grosso Floor Covering, Inc	18637	16,705.93			
AP	06-25-2009	Desert Plastering, LLC	18638	13,721.50			
AP	06-25-2009	Embarq	18639	293.59			
AP	06-25-2009	Guardian	18640	10,925.70			
AP	06-25-2009	Guardian	18641	219.50			
AP	06-25-2009	Ceridian	18642	366.90			
AP	06-25-2009	Ikon Office Solutions	18644	862.38			
AP	06-25-2009	Jacqueline Roeder	18645	3,000.00			
AP	06-25-2009	M&M Electric, Inc	18646	12,544.82			
AP	06-25-2009	NV Energy	18647	854.12			
AP	06-25-2009	Nevada Division of Real Estate	18648	825.00			
AP	06-25-2009	Neopost Leasing	18649	181.70			
AP	06-25-2009	Neopost Leasing	18650	149.43			
AP	06-25-2009	Neopost Leasing	18651	180.03			
AP	06-25-2009	Opportunity Village ARC.INC	18652	262.00			
AP	06-25-2009	Reese D. & Rosalbina Thomas	18653	2,500.00			
AP	06-25-2009	Southwest Gas Corp	18654	6.79			
AP	06-25-2009	Sparklett's Drinking Wat	18655	40.45			
AP	06-25-2009	Silver State Specialties, LLC	18656	10,383.03			
AP	06-25-2009	Sprint-IL	18658	4,372.21			
AP	06-25-2009	Sterling Nevada, LLC	18659	1,373.01			
AP	06-25-2009	Tuscany Master Association	18660	1,500.00			
AP	06-25-2009	Tower Builders, LLC	18661	5,001.30			
AP	06-25-2009	Orkin Pest Control	18662	75.00			
AP	06-25-2009	Quality Wood Products	18663	1,411.50			
AP	06-25-2009	Willis Roof Consulting, Inc.	18666	3,243.90			
AP	06-25-2009	WestCor Construction DBA	18667	100.00			
AP	06-25-2009	Integra Telecom	18668	559.50			
AP	06-25-2009	Las Vegas Valley Water D	18669	2,554.13			
AP	06-25-2009	TelePacific Communications	18670	1,113.00			
AP	06-25-2009	Integrity Masonry, Inc.	18671	1,180.45			
AP	06-25-2009	Integrity Masonry, Inc.	18672	614.05			
AP	06-25-2009	Stow Away	18674	108.00			
AP	06-25-2009	Behavioral Healthcare Options	18694	99.90			
AP	06-25-2009	BAWN	18695	1,200.00			
AP	06-25-2009	Guardian	18696	576.45			
AP	06-25-2009	Guardian	18697	27.45			
AP	06-25-2009	Health Plan of Nevada	18698	4,741.53			
AP	06-25-2009	State of Nevada	18699	451.25			
AP	06-25-2009	State of Nevada	18700	377.29			
AP	06-25-2009	BAWN	18701	251.00			
AP	06-26-2009	Alina Smith	18702	640.00			
				201,326.45*			

MUTUAL OF OMAHA BANK
P.O. Box 64084
Phoenix, AZ 85082
(888) 419-2207
www.fnbnonline.com

STATEMENT DATE: 6/30/09

ACCOUNT: 39502186

THE RHODES COMPANIES LLC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
4730 S FORT APACHE RD STE 300
LAS VEGAS NV 89147-7947



On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

STATEMENT SUMMARY

DEMAND DEPOSITS

750,302.43

BUSINESS ANALYSIS CK

THE RHODES COMPANIES LLC

Acct 39502186

Beginning Balance	6/01/09	750,000.00	
Deposits / Misc Credits	63	6,504,053.13	
Withdrawals / Misc Debits	365	6,503,750.70	
** Ending Balance	6/30/09	750,302.43	**
Service Charge		1,447.28	
Average Balance		762,809	
Average Collected Balance		750,397	
Minimum Balance		750,000	

DEPOSITS/CREDITS

Date	Deposits	Activity Description
6/01	179,938.97	WIRE TRANSFER CREDIT
6/01	260,426.35	WIRE TRANSFER CREDIT
6/01	306,941.58	WIRE TRANSFER CREDIT
6/01	21,999.90	WIRE TRANSFER CREDIT
6/02	100.00	Transferred From DDA Acct#38500996
6/02	100.00	WIRE TRANSFER CREDIT
6/02	100.00	WIRE TRANSFER CREDIT
6/02	35,000.00	WIRE TRANSFER CREDIT
6/02	62,018.25	WIRE TRANSFER CREDIT
6/03	100.00	Transferred From DDA Acct#31513006
6/03	112,443.41	WIRE TRANSFER CREDIT
6/03	1,567.10	Transferred From DDA Acct#31513006
6/03	28,388.02	IMAGE DEPOSIT
6/04	24,458.35	IMAGE DEPOSIT
6/04	11,900.00	Transferred From DDA Acct#31513006
6/05	102,029.42	Transferred From DDA Acct#1305000033
6/08	75,605.95	Transferred From DDA Acct#31513006
		Transferred From DDA Acct#31513006

Member FDIC

MUTUAL OF OMAHA BANK
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STATEMENT DATE: 6/30/09

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DEPOSITS/CREDITS

Date	Deposits	Activity Description
6/09	35,888.10	Transferred From DDA Acct#31513006
6/10	3,791.00	INTERNET TRANSFER FROM: 39502100
6/10	195,549.22	WIRE TRANSFER CREDIT
6/10	268,469.34	WIRE TRANSFER CREDIT
6/10	5,295.00	Transferred From DDA Acct#38500996
6/11	8,260.13	Transferred From DDA Acct#31513006
6/11	75,969.87	IMAGE DEPOSIT
6/12	180,744.76	WIRE TRANSFER CREDIT
6/12	1,999.90	Transferred From DDA Acct#38500996
6/12	12,967.00	Transferred From DDA Acct#1305000033
6/15	100.00	WIRE TRANSFER CREDIT
6/15	93,488.33	Transferred From DDA Acct#31513006
6/16	497,763.10	Transferred From DDA Acct#31513006
6/16	3,618.48	IMAGE DEPOSIT
6/17	123,244.34	Transferred From DDA Acct#31513006
6/17	5,607.50	Transferred From DDA Acct#1305000033
6/18	260,745.88	Transferred From DDA Acct#31513006
6/19	100.00	WIRE TRANSFER CREDIT
6/19	100.00	WIRE TRANSFER CREDIT
6/19	55,229.05	Transferred From DDA Acct#31513006
6/22	115,841.04	Transferred From DDA Acct#31513006
6/22	5,916.72	IMAGE DEPOSIT
6/23	248,870.85	WIRE TRANSFER CREDIT
6/23	277,383.43	WIRE TRANSFER CREDIT
6/23	8,594.80	Transferred From DDA Acct#38500996
6/23	9,650.00	Transferred From DDA Acct#1305000033
6/23	10,819.84	IMAGE DEPOSIT
6/24	2,500.00	WIRE TRANSFER CREDIT
6/24	5,949.50	Transferred From DDA Acct#31513006
6/25	100.00	WIRE TRANSFER CREDIT
6/25	100.00	WIRE TRANSFER CREDIT
6/25	270,084.23	WIRE TRANSFER CREDIT
6/25	3,050.00	Transferred From DDA Acct#38500996
6/26	194,495.43	WIRE TRANSFER CREDIT
6/26	4,371.80	Transferred From DDA Acct#38500996
6/26	82,206.34	IMAGE DEPOSIT
6/29	1,353,345.00	INTERNET TRANSFER FROM: 32501354
6/29	100.00	WIRE TRANSFER CREDIT
6/29	100.00	WIRE TRANSFER CREDIT
6/29	191,981.62	WIRE TRANSFER CREDIT
6/29	10,438.75	Transferred From DDA Acct#38500996
6/30	160,140.64	WIRE TRANSFER CREDIT
6/30	205,552.73	WIRE TRANSFER CREDIT
6/30	278,696.38	WIRE TRANSFER CREDIT
6/30	11,413.30	Transferred From DDA Acct#38500996

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		DEPOSITS/CREDITS	
Date	Deposits	Activity Description	
6/30	302.43	IMAGE DEPOSIT	
		WITHDRAWALS/DEBITS	
Date	Withdrawals	Activity Description	
6/01	715,038.05	Transferred To DDA Acct#31513006	
6/01	559.01	Transferred To DDA Acct#38501003	
6/01	4,278.00	Transferred To DDA Acct#38501054	
6/01	13,918.26	Transferred To DDA Acct#38501038	
6/02	2,058.05	Transferred To DDA Acct#38501003	
6/02	13,171.61	Transferred To DDA Acct#38501038	
6/03	517.90	Transferred To DDA Acct#38501054	
6/03	1,172.32	Transferred To DDA Acct#38501003	
6/03	2,622.07	Transferred To DDA Acct#38501038	
6/04	46.95	Transferred To DDA Acct#38501003	
6/04	1,649.66	Transferred To DDA Acct#38501054	
6/04	2,255.56	Transferred To DDA Acct#38501038	
6/05	2,728.18	Transferred To DDA Acct#38501003	
6/05	4,087.02	Transferred To DDA Acct#38501054	
6/05	79,664.56	Transferred To DDA Acct#38501038	
6/08	1,860.62	Transferred To DDA Acct#38501003	
6/08	2,992.39	Transferred To DDA Acct#38501054	
6/08	19,271.35	Transferred To DDA Acct#38501038	
6/09	12,200.85	Transferred To DDA Acct#38501038	
6/10	445,853.28	Transferred To DDA Acct#31513006	
6/10	836.59	Transferred To DDA Acct#38501054	
6/10	4,802.21	Transferred To DDA Acct#38501038	
6/11	45.00	Transferred To DDA Acct#38501003	
6/11	54.25	Transferred To DDA Acct#38501054	
6/11	8,260.88	Transferred To DDA Acct#38501038	
6/12	110,329.24	Transferred To DDA Acct#31513006	
6/12	2,054.86	Transferred To DDA Acct#38501054	
6/12	2,713.67	Transferred To DDA Acct#38501003	
6/12	20,524.21	Transferred To DDA Acct#38501038	
6/15	600.56	Transferred To DDA Acct#38501003	
6/15	3,927.47	Transferred To DDA Acct#38501054	
6/15	17,425.26	Transferred To DDA Acct#38501038	
6/16	517.90	Transferred To DDA Acct#38501054	
6/16	3,230.36	Transferred To DDA Acct#38501003	
6/16	5,127.01	Transferred To DDA Acct#38501038	
6/17	395.09	Transferred To DDA Acct#38501054	
6/17	7,309.91	Transferred To DDA Acct#38501038	
6/18	251,496.48	WIRE TRANSFER DEBIT	

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WITHDRAWALS/DEBITS

Date	Withdrawals	Activity Description
6/18	45.00	Transferred To DDA Acct#38501003
6/18	54.25	Transferred To DDA Acct#38501054
6/18	627.86	Transferred To DDA Acct#38501038
6/19	2,017.57	Transferred To DDA Acct#38501054
6/19	2,713.64	Transferred To DDA Acct#38501003
6/19	24,066.72	Transferred To DDA Acct#38501038
6/19	1,447.28	ACCOUNT ANALYSIS SERVICE CHARGE
6/22	600.56	Transferred To DDA Acct#38501003
6/22	3,918.75	Transferred To DDA Acct#38501054
6/22	17,435.42	Transferred To DDA Acct#38501038
6/23	485,851.57	Transferred To DDA Acct#31513006
6/23	1,172.33	Transferred To DDA Acct#38501003
6/23	7,233.87	Transferred To DDA Acct#38501038
6/24	376.53	Transferred To DDA Acct#38501054
6/24	3,345.08	Transferred To DDA Acct#38501038
6/25	240,286.32	Transferred To DDA Acct#31513006
6/25	919.33	Transferred To DDA Acct#38501054
6/25	1,762.36	Transferred To DDA Acct#38501003
6/25	27,980.53	Transferred To DDA Acct#38501038
6/26	167,160.90	Transferred To DDA Acct#31513006
6/26	996.29	Transferred To DDA Acct#38501003
6/26	5,989.21	Transferred To DDA Acct#38501038
6/29	1,607,795.17	Transferred To DDA Acct#31513006
6/29	600.56	Transferred To DDA Acct#38501003
6/29	4,003.85	Transferred To DDA Acct#38501054
6/29	15,908.28	Transferred To DDA Acct#38501038
6/30	291,322.35	Transferred To DDA Acct#31513006
6/30	1,172.33	Transferred To DDA Acct#38501003
6/30	3,489.50	Transferred To DDA Acct#38501038

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/19	18089	952.20	6/01	18263	645.00	6/03	18284	173.76
6/22	18135*	37.20	6/02	18264	125.00	6/03	18285	935.00
6/01	18155*	1,000.00	6/12	18266*	1,100.00	6/18	18286	2,949.80
6/01	18180*	16,749.00	6/23	18267	2,139.00	6/02	18287	5,159.44
6/01	18181	5,000.00	6/03	18271*	95.26	6/29	18290*	1,365.00
6/15	18228*	40.00	6/03	18272	146.40	6/01	18291	394.20
6/15	18229	25.50	6/01	18274*	97.38	6/09	18298*	2,000.00
6/15	18230	15.00	6/04	18275	1,600.00	6/01	18299	193.96
6/15	18231	59.50	6/08	18278*	1,040.00	6/09	18324*	41.96
6/12	18238*	745.00	6/18	18280*	250.00	6/09	18325	416.15
6/12	18249*	7,500.00	6/01	18281	589.60	6/09	18326	38.84
6/03	18261*	290.00	6/01	18282	230.00	6/09	18330*	350.00
6/02	18262	578.00	6/01	18283	2,172.56	6/08	18331	2,489.94

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CHECKS									
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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount	
6/05	18332	205.20	6/02	18389	359.52	6/10	18447	755.00	
6/09	18333	120.00	6/02	18390	64.97	6/12	18448	150.31	
6/04	18334	420.00	6/02	18391	853.97	6/16	18449	2,100.00	
6/04	18335	3,666.20	6/18	18392	893.66	6/16	18450	3,822.36	
6/02	18336	207.00	6/16	18394*	143.25	6/12	18451	96.86	
6/09	18337	180.00	6/08	18395	287.27	6/17	18452	5,666.66	
6/05	18339*	151.80	6/05	18397*	105.00	6/19	18453	185.50	
6/05	18340	122.24	6/01	18398	8,000.00	6/12	18454	1,502.99	
6/05	18341	374.42	6/03	18399	103.06	6/15	18455	1,500.00	
6/10	18342	9.71	6/03	18401*	26,197.20	6/16	18456	720.00	
6/04	18343	3,155.04	6/05	18402	600.51	6/15	18457	961.04	
6/05	18344	192.15	6/03	18403	8,845.00	6/12	18458	2,473.80	
6/04	18345	880.21	6/09	18404	1,902.36	6/15	18459	8,000.00	
6/05	18346	179.83	6/19	18405	1,595.30	6/16	18460	4,926.25	
6/03	18347	5,057.14	6/04	18406	3,075.38	6/09	18461	331.48	
6/03	18348	6,282.43	6/12	18407	169.30	6/05	18463*	428.23	
6/03	18349	3,236.17	6/16	18408	8,957.91	6/05	18464	445.25	
6/04	18350	2,659.57	6/08	18409	10,311.85	6/05	18465	428.23	
6/03	18351	525.00	6/02	18410	4,821.60	6/05	18466	428.23	
6/08	18352	375.00	6/03	18412*	49,446.15	6/17	18467	851.00	
6/02	18353	40,931.84	6/08	18413	8,812.00	6/12	18468	72,718.36	
6/04	18354	1,101.98	6/05	18414	22,287.64	6/15	18469	2,282.40	
6/05	18355	154.41	6/08	18415	7,701.03	6/12	18470	3,136.90	
6/01	18356	441.78	6/09	18416	2,850.00	6/10	18471	18,612.74	
6/15	18358*	8,117.65	6/03	18417	219.00	6/15	18472	263.03	
6/10	18361*	177.51	6/08	18418	3,435.00	6/18	18473	137.50	
6/09	18362	145.98	6/05	18419	889.52	6/12	18474	150.41	
6/09	18363	175.23	6/08	18420	3,339.00	6/15	18476*	15,695.42	
6/18	18364	250.00	6/04	18421	120.00	6/15	18477	352.28	
6/04	18365	2,023.05	6/04	18422	1,143.00	6/16	18478	2,706.00	
6/12	18366	1,174.33	6/05	18423	45.00	6/15	18479	6,541.68	
6/26	18367	60.00	6/05	18425*	48.00	6/17	18481*	1,718.92	
6/26	18368	60.00	6/09	18426	2,760.00	6/15	18482	1,359.23	
6/26	18369	60.00	6/04	18427	108.00	6/15	18483	539.01	
6/26	18370	60.00	6/04	18429*	30,508.87	6/19	18484	5,161.10	
6/02	18373*	2,729.52	6/08	18430	2,940.00	6/15	18485	425.00	
6/05	18374	130.00	6/17	18432*	519.03	6/15	18486	3,592.88	
6/10	18375	257.52	6/16	18433	1,118.51	6/15	18488*	2,250.00	
6/16	18376	274.62	6/15	18434	387.55	6/17	18489	135.30	
6/12	18378*	2,710.94	6/17	18435	177.51	6/12	18490	10,577.25	
6/03	18379	6,265.55	6/16	18437*	140.00	6/23	18491	3,955.70	
6/08	18380	325.00	6/16	18439*	2,309.50	6/15	18492	951.50	
6/09	18381	12,375.25	6/16	18440	32.00	6/16	18493	13,116.80	
6/08	18382	364.50	6/15	18441	4,770.00	6/15	18494	2,724.11	
6/02	18383	17,603.95	6/03	18442	207.00	6/17	18495	5,947.15	
6/05	18384	234.00	6/03	18443	207.00	6/12	18496	28,432.90	
6/02	18385	8,651.50	6/19	18445*	482.67	6/17	18497	640.00	
6/02	18388*	2.28	6/08	18446	8,750.00	6/08	18498	1,311.00	

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CHECKS								
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Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/12	18499	3,320.20	6/22	18550	166.00	6/18	18588	2,529.76
6/17	18500	817.60	6/22	18551	111.44	6/23	18589	31,527.97
6/10	18502*	1,800.00	6/19	18552	380.31	6/24	18590	6,104.41
6/16	18503	36,180.25	6/19	18553	4,927.50	6/18	18591	254.21
6/17	18506*	80,998.92	6/17	18554	13,691.61	6/25	18594*	122.77
6/16	18507	391,695.83	6/19	18555	3,808.41	6/25	18595	420.00
6/15	18508	4,000.00	6/22	18556	451.25	6/24	18596	1,671.13
6/15	18509	4,639.41	6/22	18557	374.61	6/25	18597	240.05
6/19	18510	491.98	6/19	18558	1,250.00	6/29	18598	1,876.58
6/23	18511	1,138.95	6/17	18559	623.70	6/26	18601*	137.50
6/25	18513*	208.30	6/22	18560	16,749.00	6/29	18608*	16.17
6/24	18514	1,495.05	6/22	18561	1,500.00	6/26	18609	5,217.38
6/24	18517*	1,157.28	6/22	18562	16,749.00	6/26	18610	1,834.30
6/24	18518	33.52	6/22	18563	16,749.00	6/26	18611	349.05
6/19	18519	215.92	6/23	18564	2,460.55	6/29	18612	320.45
6/16	18520	1,825.20	6/19	18565	120.00	6/29	18613	264.00
6/22	18521	1,777.88	6/24	18566	75.00	6/26	18614	11,611.60
6/18	18524*	57.97	6/16	18567	9,877.90	6/23	18615	13,085.20
6/16	18525	2,283.76	6/18	18568	537.00	6/26	18616	541.00
6/15	18526	1,863.00	6/19	18569	187.32	6/26	18617	4,650.00
6/19	18528*	140.48	6/17	18570	1,607.20	6/26	18618	290.00
6/19	18529	122.24	6/18	18571	297.00	6/25	18619	1,394.57
6/19	18530	370.10	6/22	18572	5,000.00	6/23	18620	640.00
6/22	18531	36.60	6/22	18573	3,050.00	6/23	18621	1,222.00
6/22	18532	150.16	6/22	18574	3,050.00	6/29	18622	115.00
6/19	18533	384.30	6/22	18575	5,000.00	6/30	18623	314,414.48
6/19	18534	118.95	6/22	18576	5,000.00	6/24	18624	500.00
6/16	18535	1,820.00	6/22	18577	4,075.00	6/30	18627*	181.81
6/22	18536	145.20	6/22	18578	422.00	6/30	18630*	9,355.84
6/22	18537	292.30	6/22	18579	183.50	6/30	18634*	3,139.16
6/18	18538	365.39	6/22	18580	1,600.00	6/29	18636*	3,105.00
6/19	18539	666.25	6/22	18581	1,600.00	6/30	18643*	8,868.50
6/16	18540	2,869.06	6/22	18582	1,600.00	6/30	18657*	348.30
6/17	18541	1,366.44	6/19	18583	3,583.00	6/30	18664*	20,728.50
6/22	18545*	8,000.00	6/19	18584	40.31	6/30	18665	1,798.00
6/24	18546	4,500.00	6/17	18585	640.00	6/30	18673*	265.00
6/16	18547	2,234.03	6/15	18586	279.85	6/29	18703*	2,651.65
6/17	18548	9,047.35	6/17	18587	51.53	6/30	18708*	719.28
6/22	18549	16.17						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	750,000.00	6/04	761,900.00	6/09	750,000.00
6/02	750,000.00	6/05	750,000.00	6/10	750,000.00
6/03	779,955.12	6/08	750,000.00	6/11	825,869.87

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DAILY BALANCE SUMMARY

Date	Balance
6/12	750,000.00
6/15	750,000.00
6/16	753,353.08
6/17	750,000.00
6/18	750,000.00

Date	Balance
6/19	750,000.00
6/22	755,916.72
6/23	760,808.50
6/24	750,000.00

Date	Balance
6/25	750,000.00
6/26	832,056.34
6/29	750,000.00
6/30	750,302.43

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN The Rhodes Co Operating						
18413	06-01-2009	01004	Alyssa L. Frank and	8,812.00		Reconciled
18414	06-01-2009	02997	Cananwill, Inc.	22,287.64		Reconciled
18415	06-01-2009	03160	CIT Technology Fin Serv Inc.	7,701.03		Reconciled
18416	06-01-2009	03161	I-Chieh E. Wang	2,850.00		Reconciled
18417	06-01-2009	06095	Flamingo-Durango Self St	219.00		Reconciled
18418	06-01-2009	08169	Hua Hui Tseng Huang	3,435.00		Reconciled
18419	06-01-2009	09069	Insight Global Finance	889.52		Reconciled
18420	06-01-2009	10133	Jammie S.K. HSU	3,339.00		Reconciled
18421	06-01-2009	10164	Silverado Self Storage	120.00		Reconciled
18422	06-01-2009	10726	Fort Apache Self Storage	1,143.00		Reconciled
18423	06-01-2009	13195	Mini Storage of Nevada	45.00		Reconciled
18424	06-01-2009	16010	** Voided **			
18425	06-01-2009	16129	The Preserves at Elkhorn HOA	48.00	2,500.00	Reconciled
18426	06-01-2009	19043	Spanish Hills HOA	2,760.00		Reconciled
18427	06-01-2009	19957	Stow Away	108.00		Reconciled
18428	06-01-2009	20000	** Voided **			
18429	06-01-2009	21101	Reef Colonial, LLC	30,508.87	3,583.00	Reconciled
18430	06-01-2009	24005	Xijuan Xu	2,940.00		Reconciled
18442	06-02-2009	04078	DAQEM	207.00		Reconciled
18443	06-02-2009	04078	DAQEM	207.00		Reconciled
18444	06-01-2009	E0593	Glynda Rhodes	2,500.00		Outstanding
18445	06-02-2009	19017	Sparklett's Drinking Wat	482.67		Reconciled
18446	06-03-2009	12008	Las Vegas Review Journal	8,750.00		Reconciled
18447	06-03-2009	13016	Motivational Systems Inc.	755.00		Reconciled
18448	06-04-2009	01362	Answer Plus, Inc.	150.31		Reconciled
18449	06-04-2009	01406	American Soils Engineering LLC	2,100.00		Reconciled
18450	06-04-2009	02272	B.D. Trim	3,822.36		Reconciled
18451	06-04-2009	03102	City of Henderson Utility Serv	96.86		Reconciled
18452	06-04-2009	03127	Cabinet West	5,666.66		Reconciled
18453	06-04-2009	03411	Carpino Stone Applications	185.50		Reconciled
18454	06-04-2009	03452	Chavez Construction Clean Up	1,502.99		Reconciled
18455	06-04-2009	04133	DMR Web Designs Services	1,500.00		Reconciled
18456	06-04-2009	04238	Desert Plastering, LLC	720.00		Reconciled
18457	06-04-2009	05058	Home Depot	961.04		Reconciled
18458	06-04-2009	05221	Executive Plastering	2,473.80		Reconciled
18459	06-04-2009	06052	Freedom Underground, LLC	8,000.00		Reconciled
18460	06-04-2009	06089	Frank Rodriguez Services, Inc.	4,926.25		Reconciled
18461	06-04-2009	05058	Home Depot	331.48		Reconciled
18462	06-04-2009	23081	Spirit Underground, LLC	7,530.33		Outstanding
18463	06-05-2009	03015	Clark Co Bldg Dept	428.23		Reconciled
18464	06-05-2009	03015	Clark Co Bldg Dept	445.25		Reconciled
18465	06-05-2009	03015	Clark Co Bldg Dept	428.23		Reconciled
18466	06-05-2009	03015	Clark Co Bldg Dept	428.23		Reconciled
18467	06-05-2009	03127	Cabinet West	851.00		Reconciled
18468	06-05-2009	09100	Envision Concrete	72,718.36		Reconciled
18469	06-05-2009	11237	Edward Kim	2,282.40		Reconciled
18470	06-05-2009	05221	Executive Plastering	3,136.90		Reconciled
18471	06-05-2009	09004	Interstate Plumbing & A/C	18,612.74		Reconciled
18472	06-05-2009	09038	Ikon Office Solutions	263.03		Reconciled
18473	06-05-2009	10020	Jackpot Sanitation Services	137.50		Reconciled
18474	06-05-2009	12010	Las Vegas Valley Water D	150.41		Reconciled
18475	06-05-2009	13013	Milgard Windows Corp.	121.46		Outstanding
18476	06-05-2009	13170	M&M Electric, Inc	15,695.42		Reconciled
18477	06-05-2009	14016	NV Energy	352.28		Reconciled
18478	06-05-2009	22193	Lamps Plus Centennial	2,706.00		Reconciled
18479	06-05-2009	13170	M&M Electric, Inc	6,541.68		Reconciled
18480	06-05-2009	16045	** Voided **		831.92	Reconciled
18481	06-05-2009	18124	Rise & Run, Inc.	1,718.92		Reconciled
18482	06-05-2009	22085	Quality Wood Products	1,359.23		Reconciled
18483	06-05-2009	19012	Southwest Gas Corp	539.01		Reconciled
18484	06-05-2009	19067	Silver State Specialties, LLC	5,161.10		Reconciled
18485	06-05-2009	19072	Surface Solutions	425.00		Reconciled
18486	06-05-2009	19150	Silver State Fireplaces	3,592.88		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
18487	06-05-2009	19319	Sandra M. Welpman	1,000.00		Outstanding
18488	06-05-2009	19397	Signs for Success	2,250.00		Reconciled
18489	06-05-2009	19976	Sterling Nevada, LLC	135.30		Reconciled
18490	06-05-2009	20091	Tower Builders, LLC	10,577.25		Reconciled
18491	06-05-2009	22016	Valley Air Conditioning Inc.	3,955.70		Reconciled
18492	06-05-2009	30459	Slater Hanifan Group	951.50		Reconciled
18493	06-05-2009	22181	Wall Constructors Inc	13,116.80		Reconciled
18494	06-05-2009	23012	Westar Kitchens & Bath	2,724.11		Reconciled
18495	06-05-2009	23020	Willis Roof Consulting, Inc.	5,947.15		Reconciled
18496	06-05-2009	23501	WestCor Construction	28,432.90		Reconciled
18497	06-05-2009	01702	Alina Smith	640.00		Reconciled
18498	06-08-2009	16036	Petty Cash	1,311.00		Reconciled
18499	06-08-2009	23501	WestCor Construction	3,320.20		Reconciled
18500	06-08-2009	16045	Prudential Overall Supply	817.60		Reconciled
18501	06-09-2009	16036	** Voided **			Reconciled
18502	06-09-2009	19095	Scott Prokopchuk	1,800.00	1,800.00	Reconciled
18503	06-10-2009	01407	Acceleron Group	36,180.25		Reconciled
18504	06-10-2009	01428	** Voided **			Reconciled
18505	06-10-2009	11062	** Voided **		316,364.84	Reconciled
18506	06-10-2009	15001	Omni Management Group	80,998.92	31,527.97	Reconciled
18507	06-10-2009	16010	Pachulski Stan Ziehl & Jones	391,695.83		Reconciled
18508	06-11-2009	16202	Purdue Marion & Assoc.	4,000.00		Reconciled
18509	06-11-2009	23012	Westar Kitchens & Bath	4,639.41		Reconciled
18510	06-11-2009	23012	Westar Kitchens & Bath	491.98		Reconciled
18511	06-11-2009	00212	212 Software	1,138.95		Reconciled
18512	06-11-2009	01088	AR Iron LLC	150.00		Outstanding
18513	06-11-2009	01159	Abbott's Custom Printing	208.30		Reconciled
18514	06-11-2009	01427	AFLAC	1,495.05		Reconciled
18515	06-11-2009	01427	** Voided **			Reconciled
18516	06-11-2009	01427	AFLAC	65.00	515.00	Reconciled
18517	06-11-2009	01427	AFLAC	1,157.28		Outstanding
18518	06-11-2009	01427	AFLAC	33.52		Reconciled
18519	06-11-2009	02089	BLR	215.92		Reconciled
18520	06-11-2009	02272	B.D. Trim	1,825.20		Reconciled
18521	06-11-2009	02273	BNA	1,777.88		Reconciled
18522	06-11-2009	03022	Clark County Business License	100.00		Outstanding
18523	06-11-2009	03166	Community Associations	410.00		Outstanding
18524	06-11-2009	03399	Cox Communications	57.97		Reconciled
18525	06-11-2009	03452	Chavez Construction Clean Up	2,283.76		Reconciled
18526	06-11-2009	04078	DAQEM	1,863.00		Reconciled
18527	06-11-2009	05073	** Voided **			Reconciled
18528	06-11-2009	05073	Embarq	140.48	90.92	Reconciled
18529	06-11-2009	05073	Embarq	122.24		Reconciled
18530	06-11-2009	05073	Embarq	370.10		Reconciled
18531	06-11-2009	07010	Guardian	36.60		Reconciled
18532	06-11-2009	07010	Guardian	150.16		Reconciled
18533	06-11-2009	07010	Guardian	384.30		Reconciled
18534	06-11-2009	07010	Guardian	118.95		Reconciled
18535	06-11-2009	08012	K. H. Landscaping Inc.	1,820.00		Reconciled
18536	06-11-2009	08033	Staffmark, Inc.	145.20		Reconciled
18537	06-11-2009	09004	Interstate Plumbing & A/C	292.30		Reconciled
18538	06-11-2009	09038	Ikon Office Solutions	365.39		Reconciled
18539	06-11-2009	09055	Insight	666.25		Reconciled
18540	06-11-2009	09080	Integrity Masonry, Inc.	2,869.06		Reconciled
18541	06-11-2009	09080	Integrity Masonry, Inc.	1,366.44		Reconciled
18542	06-11-2009	09100	Envision Concrete	26,735.00		Outstanding
18543	06-11-2009	09106	** Voided **			Reconciled
18544	06-11-2009	09106	** Voided **			Reconciled
18545	06-11-2009	12008	Las Vegas Review Journal	8,000.00	12,560.00	Reconciled
18546	06-11-2009	12020	Las Vegas Billboards	4,500.00		Reconciled
18547	06-11-2009	12211	Joseph Schramm	2,234.03		Reconciled
18548	06-11-2009	13170	M&M Electric, Inc	9,047.35		Reconciled
18549	06-11-2009	14000	Modular Space Corporation	16.17		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
18550	06-11-2009	15015	Opportunity Village ARC.INC	166.00		Reconciled
18551	06-11-2009	15015	Opportunity Village ARC.INC	111.44		Reconciled
18552	06-11-2009	16112	Professional Document Products	380.31		Reconciled
18553	06-11-2009	18109	Relocation Resources LLC	4,927.50		Reconciled
18554	06-11-2009	18998	SelectBuild Nevada, Inc.	13,691.61		Reconciled
18555	06-11-2009	19067	Silver State Specialties, LLC	3,808.41		Reconciled
18556	06-11-2009	19247	State of Nevada	451.25		Reconciled
18557	06-11-2009	19247	State of Nevada	374.61		Reconciled
18558	06-11-2009	19396	Sarah Thornton	1,250.00		Reconciled
18559	06-11-2009	19976	Sterling Nevada, LLC	623.70		Reconciled
18560	06-11-2009	20042	Tuscany Master Association	16,749.00		Reconciled
18561	06-11-2009	20042	Tuscany Master Association	1,500.00		Reconciled
18562	06-11-2009	20042	Tuscany Master Association	16,749.00		Reconciled
18563	06-11-2009	20042	Tuscany Master Association	16,749.00		Reconciled
18564	06-11-2009	22016	Valley Air Conditioning Inc.	2,460.55		Reconciled
18565	06-11-2009	22075	Orkin Pest Control	120.00		Reconciled
18566	06-11-2009	22112	Technicom Services, Inc.	75.00		Reconciled
18567	06-11-2009	22181	Wall Constructors Inc	9,877.90		Reconciled
18568	06-11-2009	22193	Lamps Plus Centennial	537.00		Reconciled
18569	06-11-2009	22236	Verizon Wireless	187.32		Reconciled
18570	06-11-2009	23020	Willis Roof Consulting, Inc.	1,607.20		Reconciled
18571	06-11-2009	23525	WestCor Construction DBA	297.00		Reconciled
18572	06-11-2009	24002	X-it Homeowner's Association	5,000.00		Reconciled
18573	06-11-2009	24002	X-it Homeowner's Association	3,050.00		Reconciled
18574	06-11-2009	24002	X-it Homeowner's Association	3,050.00		Reconciled
18575	06-11-2009	24002	X-it Homeowner's Association	5,000.00		Reconciled
18576	06-11-2009	24002	X-it Homeowner's Association	5,000.00		Reconciled
18577	06-11-2009	30459	Slater Hanifan Group	4,075.00		Reconciled
18578	06-11-2009	18105	Rhodes Ranch HOA	422.00		Reconciled
18579	06-11-2009	18105	Rhodes Ranch HOA	183.50		Reconciled
18580	06-11-2009	18105	Rhodes Ranch HOA	1,600.00		Reconciled
18581	06-11-2009	18105	Rhodes Ranch HOA	1,600.00		Reconciled
18582	06-11-2009	18105	Rhodes Ranch HOA	1,600.00		Reconciled
18583	06-11-2009	20000	Tin Kerine Cheung	3,583.00		Reconciled
18584	06-12-2009	05073	Embarg	40.31		Reconciled
18585	06-12-2009	01702	Alina Smith	640.00		Reconciled
18586	06-12-2009	03163	Christopher Hildreth	279.85		Reconciled
18587	06-12-2009	03025	Clark Co. Water Reclamation	51.53		Reconciled
18588	06-16-2009	23012	Westar Kitchens & Bath	2,529.76		Reconciled
18589	06-18-2009	11062	Kolesar & Leatham, Chtd.	31,527.97		Reconciled
18590	06-18-2009	03099	City of Henderson	6,104.41		Reconciled
18591	06-18-2009	03163	Christopher Hildreth	254.21		Reconciled
18592	06-19-2009	01136	A Company Portable	422.50		Outstanding
18593	06-19-2009	02015	Bair's Carpet Valley - C	13,091.12		Outstanding
18594	06-19-2009	03102	City of Henderson Utility Serv	122.77		Reconciled
18595	06-19-2009	03182	Capitol North American	420.00		Reconciled
18596	06-19-2009	03452	Chavez Construction Clean Up	1,671.13		Reconciled
18597	06-19-2009	09004	Interstate Plumbing & A/C	240.05		Reconciled
18598	06-19-2009	09055	Insight	1,876.58		Reconciled
18599	06-19-2009	09106	Envision Landscaping	11,552.00		Outstanding
18600	06-19-2009	09905	Interior Specialists, Inc.	8,857.86		Outstanding
18601	06-19-2009	10020	Jackpot Sanitation Services	137.50		Reconciled
18602	06-19-2009	12010	** Voided **		140.61	Reconciled
18603	06-19-2009	12010	** Voided **		62.03	Reconciled
18604	06-19-2009	12010	** Voided **		199.61	Reconciled
18605	06-19-2009	12010	** Voided **		992.32	Reconciled
18606	06-19-2009	13013	Milgard Windows Corp.	2,659.65		Outstanding
18607	06-19-2009	13170	M&M Electric, Inc	10,075.00		Outstanding
18608	06-19-2009	14000	Modular Space Corporation	16.17		Reconciled
18609	06-19-2009	14016	NV Energy	5,217.38		Reconciled
18610	06-19-2009	18182	Recall Total Information	1,834.30		Reconciled
18611	06-19-2009	19012	Southwest Gas Corp	349.05		Reconciled
18612	06-19-2009	19017	Sparklett's Drinking Wat	320.45		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
18613	06-19-2009	22075	Orkin Pest Control	264.00		Reconciled
18614	06-19-2009	22085	Quality Wood Products	11,611.60		Reconciled
18615	06-19-2009	22181	Wall Constructors Inc	13,085.20		Reconciled
18616	06-19-2009	22193	Lamps Plus Centennial	541.00		Reconciled
18617	06-19-2009	23383	Wallace Morris Surveying, Inc.	4,650.00		Reconciled
18618	06-19-2009	23525	WestCor Construction DBA	290.00		Reconciled
18619	06-19-2009	12010	Las Vegas Valley Water D	1,394.57		Reconciled
18620	06-19-2009	01702	Alina Smith	640.00		Reconciled
18621	06-22-2009	16036	Petty Cash	1,222.00		Reconciled
18622	06-23-2009	22046	Dept of Motor Vehicles	115.00		Reconciled
18623	06-24-2009	01428	Akin Gump Strauss Hauer & Feld	314,414.48		Reconciled
18624	06-24-2009	19095	Scott Prokopchuk	500.00		Reconciled
18625	06-25-2009	00212	212 Software	1,552.82		Outstanding
18626	06-25-2009	01088	AR Iron LLC	1,278.85		Outstanding
18627	06-25-2009	01362	Answer Plus, Inc.	181.81		Reconciled
18628	06-25-2009	02015	Bair's Carpet Valley - C	908.00		Outstanding
18629	06-25-2009	02129	BAWN	480.96		Outstanding
18630	06-25-2009	02272	B.D. Trim	9,355.84		Reconciled
18631	06-25-2009	03102	City of Henderson Utility Serv	887.02		Outstanding
18632	06-25-2009	03386	Custom Hearth Dist., Inc.	2,163.25		Outstanding
18633	06-25-2009	03406	City of Henderson-Finance Dept	90.00		Outstanding
18634	06-25-2009	03452	Chavez Construction Clean Up	3,139.16		Reconciled
18635	06-25-2009	04032	Double A Electric, LLC	380.00		Outstanding
18636	06-25-2009	04078	** Voided **		3,105.00	Reconciled
18637	06-25-2009	04114	Del Grosso Floor Covering, Inc	16,705.93		Outstanding
18638	06-25-2009	04238	Desert Plastering, LLC	13,721.50		Outstanding
18639	06-25-2009	05073	Embarq	293.59		Outstanding
18640	06-25-2009	07010	Guardian	10,925.70		Outstanding
18641	06-25-2009	07010	Guardian	219.50		Outstanding
18642	06-25-2009	07060	Ceridian	366.90		Outstanding
18643	06-25-2009	09004	Interstate Plumbing & A/C	8,868.50		Reconciled
18644	06-25-2009	09038	Ikon Office Solutions	862.38		Outstanding
18645	06-25-2009	10143	Jacqueline Roeder	3,000.00		Outstanding
18646	06-25-2009	13170	M&M Electric, Inc	12,544.82		Outstanding
18647	06-25-2009	14016	NV Energy	854.12		Outstanding
18648	06-25-2009	14098	Nevada Division of Real Estate	825.00		Outstanding
18649	06-25-2009	14113	Neopost Leasing	181.70		Outstanding
18650	06-25-2009	14113	Neopost Leasing	149.43		Outstanding
18651	06-25-2009	14113	Neopost Leasing	180.03		Outstanding
18652	06-25-2009	15015	Opportunity Village ARC.INC	262.00		Outstanding
18653	06-25-2009	18062	Reese D. & Rosalbina Thomas	2,500.00		Outstanding
18654	06-25-2009	19012	Southwest Gas Corp	6.79		Outstanding
18655	06-25-2009	19017	Sparklett's Drinking Wat	40.45		Outstanding
18656	06-25-2009	19067	Silver State Specialties, LLC	10,383.03		Outstanding
18657	06-25-2009	19094	Select Build of Nevada, Inc.	348.30		Reconciled
18658	06-25-2009	19402	Sprint-IL	4,372.21		Outstanding
18659	06-25-2009	19976	Sterling Nevada, LLC	1,373.01		Outstanding
18660	06-25-2009	20042	Tuscany Master Association	1,500.00		Outstanding
18661	06-25-2009	20091	Tower Builders, LLC	5,001.30		Outstanding
18662	06-25-2009	22075	Orkin Pest Control	75.00		Outstanding
18663	06-25-2009	22085	Quality Wood Products	1,411.50		Outstanding
18664	06-25-2009	22181	Wall Constructors Inc	20,728.50		Reconciled
18665	06-25-2009	22193	Lamps Plus Centennial	1,798.00		Reconciled
18666	06-25-2009	23020	Willis Roof Consulting, Inc.	3,243.90		Outstanding
18667	06-25-2009	23525	WestCor Construction DBA	100.00		Outstanding
18668	06-25-2009	09024	Integra Telecom	559.50		Outstanding
18669	06-25-2009	12010	Las Vegas Valley Water D	2,554.13		Outstanding
18670	06-25-2009	20058	TelePacific Communications	1,113.00		Outstanding
18671	06-25-2009	09080	Integrity Masonry, Inc.	1,180.45		Outstanding
18672	06-25-2009	09080	Integrity Masonry, Inc.	614.05		Outstanding
18673	06-25-2009	22181	Wall Constructors Inc	265.00		Reconciled
18674	06-25-2009	19957	Stow Away	108.00		Outstanding
18694	06-25-2009	02026	Behavioral Healthcare Options	99.90		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
18695	06-25-2009	02129	BAWN	1,200.00		Outstanding
18696	06-25-2009	07010	Guardian	576.45		Outstanding
18697	06-25-2009	07010	Guardian	27.45		Outstanding
18698	06-25-2009	07091	Health Plan of Nevada	4,741.53		Outstanding
18699	06-25-2009	19247	State of Nevada	451.25		Outstanding
18700	06-25-2009	19247	State of Nevada	377.29		Outstanding
18701	06-25-2009	02129	BAWN	251.00		Outstanding
18702	06-26-2009	01702	Alina Smith	640.00		Outstanding
18703	06-26-2009	03015	** Voided **		2,651.65	Reconciled
18704	06-26-2009	03025	** Voided **		997.00	Reconciled
18705	06-30-2009	03015	** Voided **		2,651.65	Reconciled
18706	06-30-2009	03015	** Voided **		2,651.65	Reconciled
18707	06-30-2009	03015	** Voided **		2,651.65	Reconciled
18708	06-30-2009	03015	Clark Co Bldg Dept	719.28		Reconciled
900018636	06-25-2009	04078	DAQEM	3,105.00		Reconciled
900018703	06-26-2009	03015	Clark Co Bldg Dept	2,651.65		Reconciled
999999972	06-18-2009	23013	Winchester Carlisle Partners	251,496.48		Reconciled
			Bank Account Totals	1,937,187.23*	385,876.82*	